

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **FirstCare Health Plans / SHA**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$157,759	\$178,824	\$166,234	\$160,628	\$162,519	\$149,123	\$156,765	\$145,962	\$133,895	\$124,863	\$142,141	\$139,505	\$1,818,218
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	3,141	3,191	3,189	466	324	5,547	387	12,760	5,643	2,264	3,742	3,040	43,693
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband	1,356	1,039	1,197	1,182	850	579	1,639	1,133	1,268	961	1,131	1,133	13,468
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized													0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	280		91	112	40	66	120	10	74	228	146	49	1,216
10 Supplies, Postage, Freight, Printing	29,212	20,780	47,287	34,784	36,531	32,543	27,507	38,842	35,083	36,625	31,993	35,108	406,295
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		487	75	5,372	7,678	3,705	11,108	285,911	56	5,037	5,157	6,156	330,742
12 Travel Expenses													0
13 Marketing, PR, and Outreach (excl. Salaries)			310		25	275			290		74		974
14 Taxes (excl. income taxes & premium taxes) & Licensing	9,925	10,969	9,638	11,061	14,786	13,117	11,579	9,253	8,999	9,658	10,786	8,990	128,760
15 Insurance													0
16 Depreciation & Amortization	60	62	62	59	59	58	58	56	56	51	74	58	712
17 Other Administrative Expenses													0
18 Subtotal (specified in-house services)	201,734	215,351	228,082	213,663	222,812	205,013	209,163	493,927	185,364	179,688	195,244	194,038	2,744,080
19 Outsourced services (Non-Capitated Arrangements)	2,644	156				140	1,272	1,120	350	315	240	175	6,411
20 Outsourced services (Capitated Arrangements)	79,362	80,132	80,479	80,818	83,248	82,976	81,862	81,852	4,921	4,958	4,949	4,931	670,490
21 PBM Admin Fees - Fees based on \$PMPM	164,574	173,381	161,460	162,519	156,163	156,121	156,711	157,447	156,681	178,663	159,594	159,170	1,942,484
22 PBM Admin Fees - Fees based on transaction volume	\$6,114	\$6,469	\$6,273	\$5,850									24,707
23 PBM Fees - Other	14,228	13,975	14,722	13,406	13,199	14,413	12,930	12,989	12,926	13,024	13,166	13,132	162,110
24 Corporate Allocations	1,715,763	1,696,607	1,645,689	1,726,698	1,587,939	1,731,310	1,846,977	1,767,291	1,652,420	1,611,197	1,890,160	2,108,495	20,980,544
25 Total Administrative Expenses	\$2,184,418	\$2,186,070	\$2,136,705	\$2,202,955	\$2,063,361	\$2,189,973	\$2,308,915	\$2,514,627	\$2,012,662	\$1,987,845	\$2,263,354	\$2,479,940	\$26,530,825

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	4,692	3,350	803	6,359	5,904	4,319	6,179	6,157	3,844	2,370	5,750	3,303	53,028
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Wheaton, Merry/Trusted Translations/Amarillo Interpreting and Translation Svc/Garcia-Ruiz, Dora/LeadingEdge Personnel/Thaw, Ku Nay												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.